P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculations	<u>:</u>			
VT Fees Collected - Apr	ril 2013			109,833.72
VT Fees Collected - Ma	117,811.94			
VT Fees Collected - Jur	ne 2013			108,196.34
Less VT admin fee				119.28
Gross Claim				\$335,722.72
Net Claim / Payment A	mount			\$335,722.72
YTD Amount:				\$1,259,979.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$52,736.74

\$197,005.84

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Net Claim / Payment Amount

YTD Amount:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculations	<u>s:</u>			
VT Fees Collected - Ap	oril 2013			17,617.57
VT Fees Collected - May 2013			18,655.34	
VT Fees Collected - June 2013				16,482.48
Less VT admin fee				18.65
Gross Claim				\$52,736.74

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2012
Collection Period: 04/01/2013 To 06/30/2013	
Payment Calculations:	
VT Fees Collected - April 2013	1,961.60
VT Fees Collected - May 2013	2,086.92
VT Fees Collected - June 2013	1,885.95
Less VT admin fee	2.16
Gross Claim	\$5,932.31
Net Claim / Payment Amount	\$5,932.31
YTD Amount:	\$22,814.12

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A
PAYMENT ISSUE DATE: 08/20/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	

Payment Calculations:				
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 VT Fees Collected - April 2013
 78,743.81

 VT Fees Collected - May 2013
 84,564.93

 VT Fees Collected - June 2013
 76,903.62

 Less VT admin fee
 86.46

Gross Claim	\$240,125.90
Net Claim / Payment Amount	\$240,125.90
YTD Amount:	\$913,245.55

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2012

Collection Period:	04/01/2013	То	06/30/2013

Payment	Calculations:

VT Fees Collected - April 2013 16,534.61

VT Fees Collected - May 2013 17,408.34

VT Fees Collected - June 2013 15,906.83

Less VT admin fee 17.84

Gross Claim	\$49,831.94
Net Claim / Payment Amount	\$49,831.94
YTD Amount:	\$188,406.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft			Fisca	l Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	

Payment Calculations:	
VT Fees Collected - April 2013	62,390.71
VT Fees Collected - May 2013	63,770.62
VT Fees Collected - June 2013	58,533.24
Less VT admin fee	66.61

Gross Claim	\$184,627.96
Net Claim / Payment Amount	\$184,627.96
YTD Amount:	\$703 581 23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft			Fiscal Year: 2012	
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation				

Payment Calculations:	
VT Fees Collected - April 2013	11,583.69
VT Fees Collected - May 2013	12,574.78
VT Fees Collected - June 2013	10,737.01
Less VT admin fee	12.39

Gross Claim	\$34,883.09
Net Claim / Payment Amount	\$34,883.09
YTD Amount:	\$130,845.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$40,412.30

\$156,190.05

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Net Claim / Payment Amount

YTD Amount:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft			Fiscal Year: 2012
Collection Period: 04/0	01/2013 To	06/30/2013	
Payment Calculations:			
VT Fees Collected - April 20	013		13,354.93
VT Fees Collected - May 20	013		14,288.24
VT Fees Collected - June 20	013		12,783.92
Less VT admin fee			14.79
Gross Claim			\$40,412.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$178,180.87

1200389A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 08/20/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Gross Claim

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft					Fiscal Year: 2012	
Collection Period:	04/01/2013	То	06/30/2013			
Payment Calculation	ıs:					
VT Fees Collected - A	pril 2013				61,223	.37
VT Fees Collected - M	lay 2013				61,486	.62
VT Fees Collected - Ju	une 2013				55,534	.84
Less VT admin fee					63	.96

Net Claim / Payment Amount	\$178,180.87
YTD Amount:	\$675,580.61

nount:

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	To (06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - A	pril 2013			8,531.91
VT Fees Collected - M	1ay 2013			9,246.19
VT Fees Collected - J	une 2013			8,227.59
Less VT admin fee				9.38
Gross Claim				\$25,996.31
Net Claim / Payment	Amount			\$25,996.31
YTD Amount:				\$99,053.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

7.06

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Less VT admin fee

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - A	pril 2013			6,488.74
VT Fees Collected - M	1ay 2013			7,093.70
VT Fees Collected - J	une 2013			6,070.99

Gross Claim	\$19,646.37
Net Claim / Payment Amount	\$19,646.37
YTD Amount:	\$74.622.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2012
Collection Period: 04/01/2013 To 06/30/2013	
Payment Calculations:	
VT Fees Collected - April 2013	2,598.10
VT Fees Collected - May 2013	2,852.84
VT Fees Collected - June 2013	2,308.77
Less VT admin fee	2.76
Gross Claim	\$7,756.95
Net Claim / Payment Amount	\$7,756.95
YTD Amount:	\$29,116.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

VT Fees Collected - April 2013 656,513.23
VT Fees Collected - May 2013 697,005.88
VT Fees Collected - June 2013 629,252.09
Less VT admin fee 720.58

Gross Claim	\$1,982,050.62
Net Claim / Payment Amount	\$1,982,050.62
YTD Amount:	\$7,612,091.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft		Fiscal Year: 2012		
Collection Period: 04/01/2013	To 06/30/2013			
Payment Calculations:				
VT Fees Collected - April 2013		10,255.21		
VT Fees Collected - May 2013		10,464.30		
VT Fees Collected - June 2013		9,937.06		
Less VT admin fee		11.09		

Cross Clairs	\$20.04F.40
Gross Claim	\$30,645.48
Net Claim / Payment Amount	\$30,645.48
YTD Amount:	\$117,162.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$233,883.82

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

Financial Activity

YTD Amount:

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - A	pril 2013			19,967.46
VT Fees Collected - M	1ay 2013			21,394.25
VT Fees Collected - June 2013				19,341.91
Less VT admin fee		22.14		
Gross Claim				\$60,681.48
Net Claim / Payment	Amount			\$60,681.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ıs:			
VT Fees Collected - April 2013				8,792.88
VT Fees Collected - May 2013				9,156.89
VT Fees Collected - June 2013				8,394.77
Less VT admin fee				9.51
Gross Claim				\$26,335.03
Net Claim / Payment	Amount			\$26,335.03
YTD Amount:				\$100,408.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculations:				
VT Fees Collected - April 2013				16,673.83
VT Fees Collected - May 2013		17,562.19		
VT Fees Collected - June 2013			16,322.71	
Less VT admin fee		18.31		
Gross Claim				\$50,540.42
Net Claim / Payment An	nount			\$50,540.42
YTD Amount:				\$193,377.91

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculations	<u>s:</u>			
VT Fees Collected - Ap	oril 2013			1,236.87
VT Fees Collected - Ma	ay 2013			1,403.02
VT Fees Collected - Ju	ne 2013			1,190.26
Less VT admin fee				1.35
Gross Claim				\$3,828.80
Net Claim / Payment A	Amount			\$3,828.80
YTD Amount:				\$14,303.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$341,507.16

1200389A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 08/20/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

YTD Amount:

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - April 2013				29,614.83
VT Fees Collected - May 2013				31,192.82
VT Fees Collected - June 2013				28,633.38
Less VT admin fee				32.33
Gross Claim				\$89,408.70
Net Claim / Payment	Amount			\$89,408.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - April 2013				11,286.18
VT Fees Collected - May 2013			12,213.62	
VT Fees Collected - June 2013			11,083.52	
Less VT admin fee				12.45
Gross Claim				\$34,570.87
Net Claim / Payment	Amount			\$34,570.87
YTD Amount:				\$131,489.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$29,204.63

1200389A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 08/20/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Net Claim / Payment Amount

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	<u>s:</u>			
VT Fees Collected - April 2013				9,811.35
VT Fees Collected - May 2013				10,317.75
VT Fees Collected - June 2013				9,085.97
Less VT admin fee		10.44		
Gross Claim				\$29,204.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	<u>s:</u>			
VT Fees Collected - A	222,838.03			
VT Fees Collected - May 2013				231,890.76
VT Fees Collected - June 2013				216,649.97
Less VT admin fee				245.81
Gross Claim				\$671,132.95
Net Claim / Payment	Amount			\$671,132.95
YTD Amount:				\$2,596,556.19

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft					Fiscal Year: 2012	
Collection Period:	04/01/2013	То	06/30/2013			
Payment Calculation	<u>s:</u>					

VT Fees Collected - April 2013	32,549.06
VT Fees Collected - May 2013	33,619.48
VT Fees Collected - June 2013	30,545.18
Less VT admin fee	34.29

Gross Claim	\$96,679.43
Net Claim / Payment Amount	\$96,679.43
YTD Amount:	\$362,203.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ıs:			
VT Fees Collected - A	pril 2013			2,303.67
VT Fees Collected - M	lay 2013			2,647.94
VT Fees Collected - Ju	une 2013			2,259.03
Less VT admin fee				2.57
Gross Claim				\$7,208.07
Net Claim / Payment	Amount			\$7,208.07
YTD Amount:				\$27,132.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	

Payment Calculations:	
VT Fees Collected - April 2013	154,060.49
VT Fees Collected - May 2013	158,476.76
VT Fees Collected - June 2013	142 115 75

 VT Fees Collected - June 2013
 142,115.75

 Less VT admin fee
 163.46

Gross Claim	\$454,489.54
Net Claim / Payment Amount	\$454,489.54
YTD Amount:	\$1,726,691.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft					Fiscal Year: 2012	
Collection Period:	04/01/2013	То	06/30/2013			
Daymant Calculation						

Payment Calculations:	
VT Fees Collected - April 2013	99,955.74
VT Fees Collected - May 2013	105,251.51
VT Fees Collected - June 2013	94,705.16
Less VT admin fee	107.09

Gross Claim	\$299,805.32
Net Claim / Payment Amount	\$299,805.32
YTD Amount:	\$1,131,212.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ıs:			
VT Fees Collected - A	pril 2013			4,760.43
VT Fees Collected - M	lay 2013			4,904.75
VT Fees Collected - Ju	une 2013			4,449.20
Less VT admin fee				5.08
Gross Claim				\$14,109.30
Net Claim / Payment	Amount			\$14,109.30
YTD Amount:				\$53,607.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - A	pril 2013			143,115.67
VT Fees Collected - M	lay 2013			148,059.65
VT Fees Collected - Ju	une 2013			133,256.39
Less VT admin fee				153.21
Gross Claim				\$424,278.50
Net Claim / Payment	Amount			\$424,278.50
YTD Amount:				\$1,618,337.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - A	pril 2013			229,441.97
VT Fees Collected - M	1ay 2013			244,025.90
VT Fees Collected - J	une 2013			222,764.08
Less VT admin fee				252.56
Gross Claim				\$695,979.39
Net Claim / Payment	Amount			\$695,979.39
YTD Amount:				\$2,667,771.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period: 04	4/01/2013	То	06/30/2013	
Payment Calculations:				
VT Fees Collected - April 2	2013			41,222.69
VT Fees Collected - May 2	2013			44,822.16
VT Fees Collected - June	2013			42,147.03
Less VT admin fee				46.66
Gross Claim				\$128,145.22
Net Claim / Payment Amo	ount			\$128,145.22
YTD Amount:				\$492,830.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ıs:			
VT Fees Collected - A	pril 2013			48,405.14
VT Fees Collected - M	lay 2013			50,746.93
VT Fees Collected - Ju	une 2013			46,636.40
Less VT admin fee				52.20
Gross Claim				\$145,736.27
Net Claim / Payment	Amount			\$145,736.27
YTD Amount:				\$551,398.31

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$266,487.69

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

YTD Amount:

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	<u>s:</u>			
VT Fees Collected - Ap	pril 2013			22,474.48
VT Fees Collected - M	ay 2013			24,732.55
VT Fees Collected - Ju	une 2013			22,709.85
Less VT admin fee				25.23
Gross Claim				\$69,891.65
Net Claim / Payment	Amount			\$69,891.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ıs:			

rayment Calculations.	
VT Fees Collected - April 2013	62,389.41
VT Fees Collected - May 2013	65,768.23
VT Fees Collected - June 2013	62,520.88
Less VT admin fee	66.15

Gross Claim	\$190,612.37
Net Claim / Payment Amount	\$190,612.37
VTD Amount:	\$698 698 13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$357,638.53

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

YTD Amount:

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	<u>s:</u>			
VT Fees Collected - Ap	pril 2013			30,162.15
VT Fees Collected - M	ay 2013			32,619.41
VT Fees Collected - Ju	une 2013			29,879.20
Less VT admin fee				33.86
Gross Claim				\$92,626.90
Net Claim / Payment	Amount			\$92,626.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,537,580.88

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SANTA CLARA CO TREASURER VEHICLE THEFT

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

YTD Amount:

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - A	pril 2013			133,187.18
VT Fees Collected - M	1ay 2013			143,061.98
VT Fees Collected - Ju	une 2013			129,585.83
Less VT admin fee				145.56
Gross Claim				\$405,689.43
Net Claim / Payment	Amount			\$405,689.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

VT Fees Collected - April 2013 20,539.04
VT Fees Collected - May 2013 21,874.46
VT Fees Collected - June 2013 19,619.81
Less VT admin fee 22.43

Gross Claim	\$62,010.88
Net Claim / Payment Amount	\$62,010.88
YTD Amount:	\$236.938.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$181,929.47

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

YTD Amount:

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	<u>s:</u>			
VT Fees Collected - Ap	pril 2013			16,172.01
VT Fees Collected - M	ay 2013			17,106.10
VT Fees Collected - Ju	une 2013			14,885.43
Less VT admin fee				17.22
Gross Claim				\$48,146.32
Net Claim / Payment	Amount			\$48,146.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$53,937.15

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

YTD Amount:

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2012
Collection Period: 04/01/2013 To 06/30/2013	
Payment Calculations:	
VT Fees Collected - April 2013	4,717.84
VT Fees Collected - May 2013	5,052.02
VT Fees Collected - June 2013	4,386.41
Less VT admin fee	5.11
Gross Claim	\$14,151.16
Net Claim / Payment Amount	\$14,151.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$361,633.33

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

YTD Amount:

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	<u>s:</u>			
VT Fees Collected - Ap	pril 2013			32,095.18
VT Fees Collected - M	ay 2013			33,736.44
VT Fees Collected - Ju	une 2013			30,152.30
Less VT admin fee				34.24
Gross Claim				\$95,949.68
Net Claim / Payment	Amount			\$95,949.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft					Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013		
Payment Calculation	ns:				
VT Fees Collected - A	pril 2013				40,636.20
VT Fees Collected - May 2013 43			43,735.87		
VT Fees Collected - Ju	une 2013				39,019.13
Less VT admin fee					44.43

Gross Claim	\$123,346.77
Net Claim / Payment Amount	\$123,346.77
YTD Amount:	\$469.323.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ıs:			
VT Fees Collected - A	pril 2013			36,914.99
VT Fees Collected - M	lay 2013			38,484.03
VT Fees Collected - Ju	une 2013			35,637.56
Less VT admin fee				39.82
Gross Claim				\$110,996.76
Net Claim / Payment	Amount			\$110,996.76
YTD Amount:				\$420,623.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,854.80

CLAIM SCHEDULE NUMBER: 1200389A PAYMENT ISSUE DATE: 08/20/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

YTD Amount:

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - A	pril 2013			1,460.77
VT Fees Collected - M	lay 2013			1,736.40
VT Fees Collected - J	une 2013			1,369.38
Less VT admin fee				1.60
Gross Claim				\$4,564.95
Net Claim / Payment	Amount			\$4,564.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200389A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 08/20/2013

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL VISALIA

CA 93291

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculation	ns:			
VT Fees Collected - A	pril 2013			30,457.06
VT Fees Collected - M	lay 2013			30,161.15
VT Fees Collected - J	une 2013			27,980.71
Less VT admin fee				31.69
Gross Claim				\$88,567.23
Net Claim / Payment	Amount			\$88,567.23
YTD Amount:				\$334,771.33

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A
PAYMENT ISSUE DATE: 08/20/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

VT Fees Collected - April 2013 5,640.90
VT Fees Collected - May 2013 5,840.88
VT Fees Collected - June 2013 5,480.84
Less VT admin fee 6.09

Gross Claim	\$16,956.53
Net Claim / Payment Amount	\$16,956.53
YTD Amount:	\$64,341.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A
PAYMENT ISSUE DATE: 08/20/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

VT Fees Collected - April 2013 64,271.06
VT Fees Collected - May 2013 68,371.47
VT Fees Collected - June 2013 61,608.26
Less VT admin fee 70.35

Gross Claim	\$194,180.44
Net Claim / Payment Amount	\$194,180.44
YTD Amount:	\$743,165.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

13,966.69

CLAIM SCHEDULE NUMBER: 1200389A
PAYMENT ISSUE DATE: 08/20/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft			Fiscal	l Year: 2012
Collection Period:	04/01/2013	То	06/30/2013	

Payment Calculations:		
VT Fees Collected - April 2013		

VT Fees Collected - May 2013 14,534.94
VT Fees Collected - June 2013 13,772.82

Less VT admin fee 15.21

Gross Claim \$42,259.24

Net Claim / Payment Amount \$42,259.24

YTD Amount: \$160,613.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200389A
PAYMENT ISSUE DATE: 08/20/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft			Fiscal Year: 2012	
Collection Period:	04/01/2013	То	06/30/2013	
Payment Calculations:				

Payment Calculations:	
VT Fees Collected - April 2013	5,242.01
VT Fees Collected - May 2013	5,510.53
VT Fees Collected - June 2013	4,727.65
Less VT admin fee	5.54

Gross Claim	\$15,474.65
Net Claim / Payment Amount	\$15,474.65
YTD Amount:	\$58,477.68

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